

■ Statement of Activities(=SoA) fiscal year 2023(2023/4/1~2024/3/31)

Educational Activities

(thousand yen) (%)

Category		Budget	Verification	Difference	Percentage
Income	Students Tuition Fees	11,251,188	11,261,951	△ 10,763	74.8%
	Entrance Examination and Other Commission Fees	529,134	611,763	△ 82,629	4.1%
	Donations	137,600	146,001	△ 8,401	1.0%
	Government Grants and Other Subsidies	1,866,038	1,821,947	44,091	12.1%
	Income from Business Activities	319,215	283,393	35,822	1.9%
	Miscellaneous	305,919	353,778	△ 47,859	2.4%
	Total	14,409,094	14,478,832	△ 69,738	96.2%
Expense	Personnel	7,690,840	7,721,116	△ 30,276	51.3%
	Education and Research	6,409,151	6,097,978	311,173	40.5%
	General Administration	720,906	729,160	△ 8,254	4.9%
	Loss on Exemption of the Scholarship and other Loans	0	524	△ 524	0.0%
	Total	14,820,897	14,548,778	272,119	96.7%
Balance(A)		△ 411,803	△ 69,946	△ 341,857	

Excess of Income over Expenses from Non-Educational Activities(Financial and Business Activities)

(thousand yen) (%)

Category		Budget	Verification	Difference	Percentage
Income	Interest and Dividends Income	266,830	401,186	△ 134,356	2.7%
	Business Activities Income	300	341	△ 41	0.0%
	Total	267,130	401,527	△ 134,397	2.7%
Expense	Interest and Other Financing	0	0	0	0.0%
	Other Expenditure from Non-Educational Activities(Financial and Business Activities)	0	0	0	0.0%
	Total	0	0	0	0.0%
Balance(B)		267,130	401,527	△ 134,397	
Subtotal Balance(A+B)		△ 144,673	331,581	△ 476,254	

Facility Investment Activities

(thousand yen) (%)

Category		Budget	Verification	Difference	Percentage
Income	Gain on Sales of Assets	0	0	0	0.0%
	Other Extraordinary Income (Donations or Subsidiaries of Assets)	159,884	167,167	△ 7,283	1.1%
	Total	159,884	167,167	△ 7,283	1.1%
Expense	Loss on Disposal of Assets	0	164,911	△ 164,911	1.1%
	Other Extraordinary Loss (Purchase of Fixed Assets)	0	0	0	0.0%
	Total	0	164,911	△ 164,911	1.1%
Balance(B)		159,884	2,256	157,628	
Reserve Fund		0		0	
Total Balance of SoA before the Capital Investment of this fiscal year		15,211	333,837	△ 318,626	
Capital Investment of this fiscal year		△ 1,283,654	△ 677,772	△ 605,882	△ 4.5%
Total Balance of SoA , Capital Investment included of this fiscal year		△ 1,268,443	△ 343,935	△ 924,508	
Carried Over Total Balance from the previous fiscal year		△ 17,160,566	△ 17,160,566	0	
Reversal of Capital Investment		0	0	0	
Carring forward Total Balance to the next fiscal year		△ 18,429,009	△ 17,504,501	△ 924,508	

(Information)

Total Income of SoA	14,836,108	15,047,526	△ 211,418	100.0%
Total Expenses of SoA	14,820,897	14,713,689	107,208	97.8%